ENTERPRISE FUND

Funding history at a glance:

FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Increase	%
Actual	Actual	Actual	Budgeted	Recommended	(Decrease)	Change
\$2,716,038	\$3,284,872	\$3,852,013	\$3,553,868	\$3,731,690	\$177,822	5.00

System Revenues

			Increase
	FY 2012	FY 2013	(Decrease)
Water service fees	\$ 305,000	\$ 306,428	\$ 1,428
Sewer service fees	774,000	758,317	(15,683)
Penalties/Interest	33,000	41,000	8,000
Reconnection fees	6,600	7,500	900
Debt Service payments from Narricot	10,215	10,215	
Transfer-In from General Fund (Debt)	1,165,531	2,158,139	992,608
Transfer-In from General Fund (Operations)	436,078	450,091	14,013
Use of capitilized interest from Series 2008	823,444		(823,444)
	\$ 3,553,868	\$ 3,731,690	\$ 177,822

System Expenses

	FY 2012	FY 2013	(Decrease)
Sewer system operations	\$ 992,833	\$ 980,027	\$ (12,806)
Water system operations	572,059	593,524	21,465
Sewer system debt service	1,848,007	2,017,175	169,168
Water system debt service	140,969	140,964	(5)
	\$ 3,553,868	\$ 3,731,690	\$ 177,822

Proposed changes in rates:

Base water rate:

\$24 \$25 for the 1st 4,000 gallons

Incremental water rate:

\$5 per 1,000 gallons above 4,000 \$32 \$33 for the 1st 4,000 gallons

Base sewer rate:

Incremental sewer rate: \$7 per 1,000 gallons above 4,000

Narricot industrial wastewater rate:

\$1.40 per 1,000 gallons

Other:

1. Budget includes 16 FTE's

Debt service accounts for 58% of the total budget 2.

	Adopted Budget					
PAGE 1. GL057H	2012/2013 Budget Year Heat County Admin Adopt est Recommends Budg	306,428- 758,317- 7,500- 7,500- 10,215-			1,123,460-	
Z0/ZT0Z dDI	Department C	296,648- 742,753- 41,000- 7,599- 10,215-			1,058,116-	Control of the Contro
ACCOUNTING PERIOD 2012/02	i i i i i i i i i i i i i i i i i i i		i i			
Œ	Current Actual Bn 2012/02	199, 202- 499, 111- 6,000- 17,225- 2,706- 31,289- 4,877- 2,495- 17,622- 17,622- 6,810- 6,810- 95-	41 4-		787,945-	
3 S S S S S S S S S S S S S S S S S S S	Rdopted	395,000- 774,000- 33,000- 5,600-	623,444-		1,952,259-	
bc	Revenue 2010/2011	382,508- 764,714- 27,090- 4,243- 1,009- 8,455- 572- 572- 572- 50,187- 10,215- 509-	8,106-		1,191,828-	
12 12 13 13	Revenue Z009/2010 20	300,323- 752,487- 15,000- 3,647- 7,540- 623- 531- 10,215-	41, 418-		1,177,385-	
ris r	Sevenue 2008/2009 20	275,227- 26,008- 2,475- 1,808- 9,676- 2,364- 3,002- 10,215-	167,726-	-188, 8	1,295,306-	
2 SEUTHARFICH COUNTY KM ENTERPRISE FUND REVENUE MM		** CHTERPRISE FUND REUENUE ** ** CHARGES FUR SERVICES ** ** CHARGES FEES ** SERVICE FEES ** COUNTLAND HATER FEES ** COUNTLAND FEES ** COUNTLAND FEES ** ALSO COUNTLANDS ** RESERVE FOOD ** ALSO COUNTLANDS ** ALSO	KUTLITY EXTENSION* UTLITY EXT MATER & SEMER REU WUTLITY LOAN PROCEEDS* UTLITY LOAN PROCEEDS UTLITES LOAN PROCEEDS INTERESTALS BARK SHAP ACCOUNT URA LOAN PROCEEDS/SHAIP UPGRADTOTAL DEPARTMENT-	*UTILITY EXTENSION ACCESS ROAD RESERVE-VUIL EXTEN ACCESS ROAD **PEA-/PROPOSAL REVIEW-CRILD WHE PROPOSAL REVIEW FEE/CR RESERVE-PROPOSAL REVIEW FEE/CRTOTAL DEPARTMENT	- MX CHARGES FOR SERVICES MX MREVENUE FROM THE COMMONHERLIH	UDUITUILITY EXTENSION ACCESS
4/02/2012 SGUTHARFIGH COUNTY FUNG #-500 xx ENTERPRISE FUNG		016999 016000 015100 015100-0001 015100-0002 015100-0003 015100-0005 015100-0005 015100-0010 015100-0010 015100-0015 015100-0015 015100-0015 015100-0015 015100-0015 015100-0015 015100-0015 015100-0015 015100-0015	018300 016300-0061 016400 018400-0001 616400-0002 016400-0003	016500 016500-0001 016700 015700-0001 016700-0002	T016L - ** CH	024040-0001

	et	ping management	Name of the last o		
	Rudget Budget				
PAGE 2 GLOS7H	2012/2013 Budget Year Hent County Admin Adopte est Recommends Budge	2,158,139- 450,091- 2,608,236-		2,508,230-	3,731,690-
ZOZ 2013/03	Department Request	2,158,139- 695,454- 2,853,593-		2,853,593-	3,951,709-
ACCOUNTING PERIOD 2012/02	1 1 1 1 1 1 1 1 1				
œ	Corrent Year Actual Dn 2012/02				-296, 787
3 N E M O E	Rdopted	1,165,531- 436,078- 1,601,609-		638,307- 1,601,609-	-898.652.6
D.C.	. Revenue 2010/2011	342,091- 296,216- 638,307-		-208, 869	1,830,135-
i in in	Prior Years Revenue 2009/2010 20	342,090- 174,231- 516,321-	371,595-	-915, 716-	2.065.301- 1,830.135- 2.065.301- 1,830,135-
75 1	Revenue 2008/2009 20	225, 25, 925, 25, 25, 25, 25, 25, 25, 25, 25, 25,	2,180,131-	2,564,834-	3,860,140-
4/02/2012 SBUTHARFIDH COUNTY FUND \$-500 ** EXTERPRISE FUND REUEHUE **		** FUND TRANSFERS ** TRANSFERS IN FROM DIHER FUND/D TRANSFER IN FROM SENERAL FUND TRANS FRM RESERVEDHRACCT OR SUTUTAL DEPARTMENT	EXFUND TRANSFERS/UTLLITY EXTENT TRANSFER IN FROM BLDG FUND TRANSFER IN FROM GEN FUND/UTLL TOTAL DEPARTMENT	TUTAL - ** FUND TRANSFERS **	UHD RL
4/02/2012 SBUT FUND 4-500 ** ER		041050-0001 041050-0005 041050-0007	041060 041060-0001 041060-0005	TDTAL - **	TOTAL FOR FUND FINAL TOTAL

	Adopted Budget			THE REPORT OF THE PERSON NAMED IN THE PERSON N														
PAGE 1 SL067H	2012/2013 Budget Year ment County Admin Adopt est Recommends Budg				291,240 1,500			22,395	25,484	3,845	000'5	1,500	000'7	200 25,000	10,820	6,000	3,000	1,500
ACCOUNTING PERIOD 2012/02	Department C Request				291,240 1,500			22,395	59,484	2,844	2,000	1,500	7,000	35,692	10,820	6,000	1,090	1,500
ACCDUNTIN	Current Year Actual On 2012/02		4,958	4,958	201,791		005	15,340	10,107	566	4,934	36	1,155 1,000 4,340	98	10,820	1,131	916	98, 464
E. S. F.I.	Adopted Budget				303,688			23,232	15,184	60 A	9,400	290		200 22,000	10,800	900'9	300	1,500
m	Expenditure 2010/2011	1,216	2,575	2,161,684	297,107		2,000	33,514	14,856	632	6,371	282	3,54	30,138	10,778	920'9	2,694	1,550
1 22 25 30 31	Expenditure 1 2009/2010 20	3,692	13,772,791	13,786,209	232,213			24.658	11,697	1,390	4,563	100			6,850		1,451	
E5)	Expenditure 2008/2009 2	23,522	13,394,556	13,434,449	230,749	1,252	1,888	17,375	11,520	1,389	27,789	290		184	56,960	276'1	552	2,100
4/81/2012 SOUTHAMPTON COUNTY 9 4-500 ** ERTERPRISE FUND EXPERSE **		** ENTERPRISE FUND EXPENSE ** * ENTERPRISEZUILLY EXTENSIBH HATER QUALITY IMPROVENENT FUND TURNER TRACT/UTL EXT/MOTE PRO ENGINEERING/CONSTRUCTION ENGINEERING/CONSTRUCTION ENGINEERING/CONSTRUCTION	UTILITY EXTENSION ACCESS RDAD SOUTHANDTH RAY LLC/PITHG/KRN COURTIAND SENEN INFRSTR-DESIGN GOYKNY WHIP UPGRADE PROPOSAL REVIEW/PPEA/COURTLAND HASTEMATER TETHT FAC UTIL	DERT SERVICE/TURNER TRACT TUTAL DEPARTMENT	* ENTERPRISE FUND * SALARIES & WAGES-REG OVER-TIME SALARIES	PART-TIME SALARIES ANMUAL LEAVE SICK LEAVE	SOMP LEAVE HOLIDAY LEAVE SALARY SHEPI EMENT/BONUS	FICA	RETIREMENT-EMPLOYEE SHARE HOSPITAL INSURANCE	GROUP INSURANCE INSURANCE HISC & REINE	UREUTLUIMEN INSUNHUGE HURKER'S COMPENSATION	ALCOHOL & DRUG TESTING EDUCATION TUITION	LEGAL SERVICES LEGAL/EASEMENTS MANYFWAFFR UTDI ATTON ISSUES	MISS UTILITY LAP TESTING SERVICE	PERNIT FEES REPAIR & MAINTENANCE	MAINTENANCE SERVICE CONTRACTS DILLING/MAILING SERVICES	ADWERTISING TRANSFER REFUSE TO SUFFOLK	
4/01/2012 \$DU FUND 4-500 ** E		000999 089400 089400-8215 089400-8220 089400-8221	089400-8223 089400-8224 089400-8300 089400-8330 089400-8350	089400-9100	089500 089500-1100 089500-1200	089500-1300 089500-1320 089500-1325	089500-1330 089500-1335 089500-1335	089500~2100	089500~2215 089500~2300	089500-2400 089500-2500	089500-2700	089500-2810 089500-2820	089500-3150 089500-3155 089500-3160	089500-3175 089500-3185	089500-3190	089500-3320	089500-3600	089500-3880 089500-5110

4/61/2012 SOUTHAMPTOM COUNTY FUND \$-500 ** ENTERPRISE FUND	2 SOUTHAMPTON COUNTY ** ENTERPRISE FUND EXPERSE **	1	- 13 8 G D 8		22 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24	яссі	ACCOUNTING PERIOD 2012/02	2012/02	PAGE 2 GLO67H		
			Prior Years		1	Current Year	!	2012/	2012/2013 Budget Year	10	
		Expenditure 2008/2059	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget	Actual Dn 2012/02	8	Department Request	County Admin Reconnends	Adopted Rudget	
			1	1 1 2 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 1 1 1 1			
	* ERTERPRISE FURD *										
089500-5120	HEATING SERVICES	1,094	3,818	2,674	3,900	1,731		3,900	3,000		
089500-5130	HHILK & ALMER	20,00	577,04	FCB' 0C	107,02	2 814		5 310	105, 10 016 E		
089500-5230	TESTHE SENTICES TELECOMMUNICATIONS	7 1998	7.239	561	11,820	076,5		11,820	11,820		
089500-5306	INSURANCE	14,654	17,810		30,000	29,644		30,000	30,385		
089500-5500	TRAVEL CONVENTION & EDUCATION	436	273		200	832		1,000	1,000		
089500-5810	DUES & MEMBERSHIP	មក មក មក	282	17 10 11	005	282		252	13.00		
0882-005480	REFUND/CUSTOMER REIND		346								
089500-5848	BAHK CHARGES	35	II F	H							
1895-002480	HORNOR OVERSTANDER	764 3	5 773	C L	000	000 6		000	000		
1905-00-5000	INTICE SUFFLIES	7 758	16 455	*	000,1	5,478		000'5	000, 8		
P89500-5005	HUNNEKEFFFING & JONITHRIGH SUPP	1 029	יייי ש		1,000	1 6 G		1,000	1,000		
100-005/20		43,561	60,115	~	40,000	71,075		30,000	70,000		
089500-6009	VEHICLE SUPPLIES	25,931	22,711		46,000	18,646		46,090	35,000		
089500-6011	UNIFIERNS & WEARING APPAREL	7,164	7,495		000'8	095'9		000's	009'8		
089500-6012	BOOKS & SUBSCRIPTIONS	117						200	400		
089500-6014	DIHER OPERATING SUPPLIES	353	€69			820					
5209-005680	CHEMICALS	1,845	3,573		2,000	998'8		17,690	16,000		
9209-005680	CHLURINE & SULFUR DICKIDE	17,279	20,729	10,789	12,000	2,302		069'5	12,000		
089500-8105	MOTOR VEHICLES	16,681	,					100	100		
089500-8201	EQUIPMENT	30,720	26,735	19,327	19,303	1		40,000	25,000		
089500-8221	ENGINEERING/CONSINUCION		£29' ¢			2,545		4,600	4,000		
089500-9100	201100 LRUNOU	201 118	201 118	201 118	201 119	201 118		201 118	201 118		
089500-9105	URB POOLED FIRANCING PROG/DEBT	645, 831	1.647.371	vel	1.646.888	923.879		1,794,044	1,794,044		
089500-9106	URB BUND CLUSING FEES	280,002									
089500-9107	URA-BOYKINS HWTP UPGRADE DERT							22,013	22,013		
089500-9120	EQUIPMENT LEASE PURCHASE	57,147	57,147	57,011					-		
	TOTAL DEPARTMENT	2,132,699	- 1	1	2,840,840	1,741,779		3,097,711	2,997,202		
085600	* ENTERPRISE FUND - WATER *										
089500-1100	SALARIES & WAGES-REG	262,355	24		320,064	211,185		312,050	312,050		
089600-1200	DUER-TIME SALARIES	7,140	4,330	10,068	1,000	12,213		5,000	2,000		
089600-1300	PART-TIME SALARIES			1		ì			-		
089600-1320	ARHUGE LEAUE			3,511		852					
087600-1325	SICK LEHUE	520		000,5		***					
0867-0060	UNITED Y LEGIT			171'6		1 563					
089400-1890	SOLOGY SUPPLEMENT/SONUS	• /		005		3,000			-		
089600-2100	FICA	19, 617	19.343	24	24 485	16,677		24.254	24.254		
089606-2210	RETIREMENT	25,763			36,103	23,703		45,403	45,403		
089600-2215	RETIRENENT-EMPLDYEE SHARE	13,118			16,003	10,507			-		
089600-2300	HOSPITAL PLAN	45,039		46,	49,176	38,739		15,596	55,236		
089600-2400	GROUP INSURANCE	2,151		864	968	1280		4,119	4,119		
089600-2500	INSUSANCE MISC & REIMB	į	,		· ·			940	NO CO.		
089606-2600	UNEMPLUYMENT INSURANCE		437	562	028			00/	002		

	Adopted Budget	60 Sept.		
PAGE 3	2012/2013 Budget Year nent County Admin Adopt est Reconnends Budg	8,500 11,000 5,952 15,952 2,480 2,480 2,990 2,990 2,990 2,990 2,990 3,000 3,000 3,000 8,000 8,000	4,000 1,000 140,964 734,488	5,731,690
ACCOUNTING PERIOD 2012/02	Department Request	8,500 110 1,000 5,952 200 1,60	9,000 6,200 2,000 140,000 140,964 853,998	3,951,709
ACCOUNTING	The sar	633 96 96 96 96 96 97 777 777 777	58 58	99
	- Current Actual On 2012/02	8,633 2,968 6,000 50,771 2,445 1,045 1,177 3,816 3,816 2,486 1,577 1,577 2,486 3,000 1,577 1,577 3,000 1,577 1,577 2,486 3,683 3	2,007 140,869 605,598 2,356,336	2,356,336
24 FT 25 FT	Reopted	9,000 110 200 2,952 150 14,000 2,800 14,000 2,000 150 150 150 150 150 150 150	9,000 20,000 140,969 713,028	3,553,868
Li	Expenditure 2010/2011	8,516 178 178 178 178 125 125 125 1443 1443 1443 1443 165 17,622 17,622 17,622 196 196 196 196 196 196 196 196 196 196	8,470 720 146,973 733,971	798,610,8
- 1 3 9 0 n e	Expenditure 2009/2010	6,875 84 10,876 1,0876 2,820 1,523 1,523 4,317 1,516 6,577 8,560 3,172 8,560 18,664 4,734 4,734 9,025	10,046 1,759 30,639 140,971 654,371	17,071,081
4	Expenditure 2008/2009	5,976 150 6,000 6,000 6,000 6,000 1,578 1,	5,665 37,974 76,534 583,335 16,159,487	16,150,487
4/01/2012 SOUTHAMPTON COUNTY FUND ♦-500 ** ENTERPRISE FUND EXPENSE **		* ENTERPRISE FUND - HATER * ** AUGHDI & DRUE TESTILAE EDUCATION TUTTION COMPRACTUAL/LEASE OF EQUIPMENT LEGAL STEVICES MISS UTILITY REPAIR ** NAINTENANCE HAINTENANCE SEVUCE COMPRACTS OFFICE SEVUCES ANDERTISING ELECTRICAL SERVICES ANTER REPAIR ** SEVUCES ANTERNACE TELECOMMUNICATIONS INSURANCE TELECOMMUNICATIONS INSURANCE TRAVEL CONVENTION & EDUCATION DUES & HEMBERSHIP OFFICE SUPPLIES LABUBATION TESTING UFFICE SUPPLIES URBERGER ** NAINTENANCE SUPPLIES UFFICE SUPPLIES	CHENTORIS HATER HEFER ERUPHENT ERUIPHENT ENSITHEENTAS/CONSTRUCTION PAYNENT BANK LOAN TOTAL DEPARTMENT * ENTERPRISE/UTILITY EXTENSION	* TRANSFERS DUT TO OTHER FUNDS TRANSFERS DUT OF RESERVE BRAK 10
4201/2012 SOUTHAMPTOH COUNTY FUND #-500 ** ENTERPRISE FUND		089600-2700 089600-2810 089600-2820 089600-3120 089600-3150 089600-3175 089600-3310 089600-3320 089600-3320 089600-5130 089600-5130 089600-5130 089600-5230 089600-5306 089600-5306 089600-5306 089600-6001 089600-6001 089600-6001	089609-6075 089609-8200 089609-8201 089609-8201 089609-8100	- P

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		Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted	Current Actual Da 2011/12	75 83 T	Department Request	2012/2013 Budget Year nent County Addin Adopte est Recommends Budge	Adopted Sudget
050595 0689400 0889400-8215 0889400-8220 0889400-8221	BE ENTERPRISE FUND EXPENSE XX BETTERPRISE/UTILITY ENTERSION MATER RUBLITY INPROPERTY FUND TURBER TRACI/UTIL EXTRITE PRO ENCINEERING/CONSTRUCTOR FUNCTORS CHITTA RICTARS	6 6	m 6	1,216						
069400-8223 069400-8223 069400-8204	UTILITY EXTENSION ACCESS FRANCISCO THAN SUUTHANPTON R/F LLC/PIPING/RAN COUNTRY SENEN INFRSIR-DESIGN	1 1 3 5		272,7		- C - C - C - C - C - C - C - C - C - C				220
089400-8350 089400-8350 089400-8380	GUSKINS WHIP UPBROUE FROPINSAL REVIEH/PPEA/COURTLAND HASTEHATER TRIMT FAC UILL INF DEST SERVICE/TURNER TRACT	15,394,596	13,272,271			84,				
	TOTAL DEPARTMENT	13,434,449	13,786,209	2,161,884	And a second sec	4.758			The second secon	
089500 089500-1100	SCHREISE FUND & GEWELLS SCHREISE RUSES REG	230,749	232,213	297,107	363,688	150,844		विवा प्रस्	57	0
089500-1200 089500-1300	HUER-TIME SALARIES PART-TIME SALARIES	663	a.		1,500	3,732		80	000	
089500-1320 089500-1325	ARMUAL LEAVE SICK LEAVE	1, 25, 1						+	+	
089500-1330	COMP LEAVE							+		
089500-1335	HOLIDAY LEAUE	1,808		2,000		2005		7	1	
089500-2100	FICE	17,375	12,209		23,232	11,550		22395		.0.1
089500-2210	RETIREHENT SETTREHENT-EHBINYEE SHORE	11,526	24,658	33,514	34,256	17,055		49,375	97,315	٥
089500-2300	HDSPITAL INSURANCE	25,200	33,400		55,55	32,579		59,484	1-1	2004
089500-2400	GRIUF INSURANCE	1,889	1,390		850	423		3844	1 1	
089500-2500 089500-2600	INSURANCE HISC & REIHB UNERFILLEYBERT INSURANCE	455	437	898	950			28	200	
089500-2700	WORKER'S COMPENSATION	582,5	4,563	, 9	6,400	4,934		8	8	per premium r
089500-2810	ALCONOL & BRUG TESTING	298	3.68		200	96		28	1	
089500-2820	EDUCATION TUITIBR	\$94	504	282		200		1500,00	4	202
089500-3160	MASTEMATER VIOLATION ISSUES			7		4,340		2 8	000	
089500-3175	HISS UTILITY				200	29		Da 00 C	1,1	1 11
089500-3185	LAB TESTING SERVICE	5,253			22,000	17,846		34 692,00		2012
089500-3190	PERMIT FEES	0.00,00	42.462	216.358	10,800	10,620		20,000,00	0820	13019 3
089500-3320	HAINTENANCE SERVICE CONTRACTS	216, 12			6,000	3,061		6 000		
089500-3330	SILLING/HAILING SERVICES	Ĺ			4	941		2297	2297	M&W printing Service
089500-3845	TRANSFER REFINE TO SUPERIN	700			0000	685		2000		
0895-00-3880	MATER CUT BFF CBST	1 (%	1,150	1,550	1,500	959		1800		
089506-5110	ELECTATION SERVICES 11,000 -> 6750 HEATING SERVICES	co	M.I	સં	214,533	71,451		2991	3000	- billing 9d
2000	nemiana ognvatore	. (001'0	ם ה		711		

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ACCOUNTING PERIOD 2011/12

PASE 1 6L067H

renewal

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ACCOUNTING PERIOD 2011/12 PASE 2 SL057H

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Department County Admin Adopted Request Reconnends Budget	2090/31389 - pay City of Faultin - actal billing 5310/1820/3310 \$200 moved to line 3330/1820/3285 per renewal information 535/535/535/535/535/535/535/535/535/535	-1-	1		700 700 per premium renewal 8500 110 110
Current Year	11,208 2,191 5,188 29,644 832 535	2,208 4,103 465 13,203 4,691 6,845	4,628 2,545 201,118 623,879 579,095	110,595 12,663 17,966 27,964 27,403 446	15 15 15 15 15 15 15 15 15 15 15 15 15 1
2007		£? ve l	7-4	•	450 000 110
Rudopted	20,901 5,310 11,820 30,000 700 560	5,000 8,000 1,000 40,000 46,909 8,000 2,000	12,000 19,303 1,648,888 2,840,640	24,485 24,485 36,103 16,003 49,176 896	450 7,000 110
Expenditure 2010/2011	30,034 5,293 11,762 25,101 25,101 538	10,765 1,298 63,959 43,948 9,990 10,717	10,789 19,327 25,220 201,118 1,647,323 57,611	308,514 10,068 5,727 6,727 2,362 24,942 34,800 15,428 46,182 864	8,516 190
Prior Years - Expenditure 2007/2010 2	40,213 6,093 17,71 1810 1815 1815 1815 1815	22, 24, 25, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26	26,729 26,735 5,625 1,647,371 2,630,501	28, 130 27, 343 27, 552 46,674 1,545	437
Expenditure E 2008/2009 20	36,705 1115 7,098 7,098 614,614 836 836 836	25. 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	17, 279 16, 681 30, 720 201, 118 645, 031 57, 147 2, 132, 659 54, 045 57, 045	26.2.355 7,140 19,617 25,763 19,118 45,039 2,151	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
2	MENTER & SCHER PRISE FUND MENTER & SCHER PRISTEL SERVICES TELECOMMUNICATIONS INSURANCE TRAVEL CONVENTION & EDUCATION DUES & HEHBERSHIP REFUNDATION & SARK CHARGES SARK CHARGES	HERDRAN SCRINISHERNS HERDRAN SCRINISHERNS LABBRATURS SUPPLIES HAUSEKEEPING & JANITORIAL SUPP KEPAIK & MAINTENANCE SUPPLIES VEHICLE SUPPLIES UNIFORMS & MEARING APPAKEL SUBSS & SUBSCRIPTIONS OHERICALS CHERICALS	CHLURINE & SULPUR DIDXIDE HUTOR UEHICLES EQUIPHENT ENERGASETS PATHENT SARK LORR VAR FURLED FINANCIAG FRUE/DEBT VAR FURLE FINANCIAG FRUE/DEBT VAR FURLE FURLER FRUE EQUIPHENT LEASE PARCHASETUTAL DEPARTHENT— VAA-COUKLINS WWOTTP URGAGA depty * ENTERRIES FURD - HATER *	SALARLES & MARES REG HUER-TIME SALARIES PARRI-TIME SALARIES ARHBAL LEAVE SOUR LEAVE COMP LEAVE HOLIDAY LEAVE SALARY SUPPLEMENT/BONUS SICA RETIREMENT—EMPLOYEE SHARE HOSPITAL PLAN GROUP INSURANCE TANGGASE	INSOURCE FISC & NEITHE UNENPLOYMENT S CONFENSATION ALCOHOL & DRUS TESTING
	089500-5130 089500-5210 089500-5230 089500-5306 089500-5810 089500-5810	0.89500-6001 0.89500-6004 0.89500-6005 0.89500-6007 0.89500-6007 0.89500-6011 0.89500-6014 0.89500-6014	089500-6076 089500-8105 089500-8201 089500-8201 089500-9100 089500-9106 089500-9120 089500-9120 089500-9120	989600-1100 989600-1200 989600-1320 989600-1325 989600-1335 989600-1335 989600-1335 989600-2100 989600-2210 989600-2210 989600-2210	8-60-2290 083-900-2500 083-900-2500

1/26/2012 SOUTH	1/26/2012 SOUTHAMPTON COUNTY ID €-500 MM ENTERPRISE FUND EMPERSE MM	1	1 Lu Lu Lu Lu Lu Lu Lu Lu Lu Lu Lu Lu Lu	LLI	正 元 公	Nation .	ACCOUNTING PERIOD 2011/12	2011/12	PAGE 3 GLOÓ7H	
		Expenditure 2006/2009 2	Expenditure 2009/2016	Expenditure 2010/2011	Adopted Sudget	Current Actual On 2011/12	Le da	2012/	2012/2013 Budget Year tent County Admin Adopte sst Recommends Budge	Adopted Budget
	* ENTERPRISE FUND - HOTER *							ć		1 21.12
989500-2820	EDUCATION TUITION		34	178	200		1	1000,00	1000	# NOTE
089500-3120	CONTRACTUBL/LEASE OF EQUIPMENT	2,952	5,952	5,952	5,952	2,976		2565	5457	
089500-3150	LEGAL SERVICES	165	;		4	,	1	2001		,
089500-3175	1777 0:TT	184	161	877	Dia.	10		8	200	SIND THE PRINT
J88600-3190	PERMILI FEES	989'9			1	000,0	1-	200	3	
089600-3310	REPAIR & MAINTERANCE	6,238	10,896		18,000	39,276	7	130,000	150,000	
089500-3320	MAINTENANCE SERVICE CURTRACTS	2,820	2,829	2,820	2,820	2,202		2000	8	med in surchase Septiffee
087600-3330	MILLIMS/RAILING SENVICES	1				71.8		INTO	200	in a pulling source
089600-3600	ADUERTISING	1.1 60 1.71	301		300	त्वह	1	300	9	
089500-5110	ELECTRICAL SERVICES	16,034	14,362		14,006	5,348	ı	1400	1480	
085600-5130	HATEE	2,802	1,523		2,000	1,214	2	2000	2990	ray to City of ranken - action
089600-5210	POSTAL SERVICE	363' 8	4,357	4,493	4,500	2,131	,	4500	2020	mored 2480 to line 3330 abov
089600-5230	TELECONNUNICATIONS	171	1,616		1,500	595		1600	1600	,
9065-009680	INSURANCE	695'5	6,579	20	7,000	2,194	•	2000	2400	per renewal information
069500-5500	TRAVEL CHAVENTIBH & EDUCATION		123		150		4	400	48	
089600-5810	DUES & MERBERSHIP	27.7	250		300	300		300	300	
082600-5001	DFFICE SUPPLIES	3,213	3,172	٠	3,000	1,597	. !	2000	9000	0
089400-6004	LABORATORY TESTING	4,732	6,550		8,600	2,088		4700	7200	action
089500-5005	HOUSEKEEPING & JANIIORIAL SUPP	47 F1	123		300	117		300	300	
089600-6007	REPAIR & MAINTENANCE SUPPLIES	14,207	18,664		16,000	24,833		20000	30,000	
989600-6009	UEHICLE SUPPLIES	191,0	4,734		6,000	4,993		2000	8000	increase in gradine puch
089500-6014	UTHER UPERGIING SUPPLIES	553,5	3,025		3000' E	5,072		MODE	358	
089600-6075	CHEFICALS	599'5	10,046		000' 6	1,316		0000	400	
089600-8200	HATER METER EQUIPMENT						8 3	6200	6200 Note	20 x
089600-8201	EQUIPHENT		4,759				2.5	2000	1000	
089600-8221	ENGINEERING/CONSTRUCTION	37,979	30,639	720	20,000			10000	10,000	
089500-9100	PAYMENT BANK LIGH	76,536	140,971	146,973	140,969	106,940		140,964	140,964	-1-
	TUTAL DEPARTMENT	583,339	654,371		713,028	462,573	The second secon		-	management of professional and a second and

TOTAL - * ENTERPRISE/UTILITY EXTENSION

16,150,487 17,071,081 6,013,897 3,553,868 2,046,626

093000-9200

RANSFERS OUT TO OTHER FUNDS TRANSFERS OUT OF RESERVE BANK

TOTAL FOR FURD FIRAL TOTAL

6,013,897 3,553,868 16,150,487 17,071,081

16,150,487 17,071,081 6,013,897 3,553,868 2,046,626 2,046,626

NAME	POSITION	DATE	YEARS OF SERVICE ***	GRADE	SALARY LOW 2012-	RANGE HIGH 2013	2011-2012 CURRENT SALARY	PROPOSED PAY PLAN 2012-2013	. 0 - 8
	ENTERPRISE SYSTEM					2 9 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			i
ADMINISTRATION JOHNSON, JULIEN SMITH, MICHAEL D. BRYANT, RAYMOND HARNESS, JEANNE	UTILITIES DIRECTOR* DEPUTY DIRECTOR OF UTILITIES*** CHIEF UTILITY SYSTEM OPERATOR*** ACCOUNTANT*	10/06/03 03/07/11 11/17/03 07/01/02	8 - 8 0	37 33 31 26	65,144 53,594 48,612 38,088	100,973 83,071 75,348 59,037	67,776 62,182 50,575 42,351	71,165 65,292 53,104 44,469	10 01 # 6
MAINTENANCE JARRETT, LINWOOD PEARSON, MITCHELL HOLLOMAN, HUGH JOYNER, LEE	PUBLIC SERVICE WORKER/EQUIPMENT OPERATOR*** PUBLIC SERVICE WORKER/EQUIPMENT OPERATOR*** SENIOR PUBLIC SER WORKER/EQUIP OPERATOR*** PUBLIC SERVICE WORKER***	04/14/08 01/07/08 06/23/04 10/18/10	4 4 00 -	17 18 16	24,552 24,552 25,780 23,383	38,055 38,055 39,959 36,244	25,544 25,544 26,818 23,851	26,822 26,822 28,159 25,044	0 0 0 4
WATER JOYNER, DAVID	UTILITY SYSTEM OPERATOR 4	01/05/09	ю	19	27,068	41,956	27,609	28,990	0
BOYKINS WWTP HYMAN, CHARLES BEALE, DENNIS FOWLER, DANIEL	UTILITY SYSTEM OPERATOR 2 UTILITY SYSTEM OPERATOR 2 (Moved from 3 to 2 FY13) UTILITY SYSTEM OPERATOR 3 (Moved from 4 to 3 FY13)	06/26/06 01/08/08 10/27/08	04 π	22 20 20	31,336 31,336 28,422	48,570 48,570 44,054	31,963 28,990 per oper. 3 27,609 per oper. 4	33,562 r. 3 33,059 r. 4 29,595	2 8 2
COURTLAND WWTP JACKSON, KEITH CHRISTENSON, TIMOTHY BILLUPS, M WHICHARD, B	COURTLAND WWTP JACKSON, KEITH UTILITY SYSTEM OPERATOR 3 CHRISTENSON, TIMOTHY UTILITY SYSTEM OPERATOR 3 (Moved from 4 to 3 FY13) BILLUPS, M UTILITY SYSTEM OPERATOR TRAINEE WHICHARD, B UTILITY SYSTEM OPERATOR 2	12/16/94 11/17/08 07/12/10 07/07/10	2 2 3 2	20 20 18 22	28,422 28,422 25,780 31,336	44,054 44,054 39,959 48,570	44,227 27,609 per oper. 4 26,296 31,963	46,439 46,439 27,611 33,562 603,290	01 2 7 2 0

 ^{1/2} Water & 1/2 Sewer
 To calculate years of service, employee must be employed prior to September of any year.
 Budgeted as Enterprise Fund - Water

DEBT SERVICE

Virginia Pooled Financing Program Southampton County

					Final Numbers				
Period		(II)	(0)	Enteres	Total	Annual	Capitalized	Net	Annual Net
Ending	Principal	Coupon (1)	Yield (1)	Interest	Debt Service	Debt Service	Interest	Debt Service	Debl Service
4/1/2009				645,030.94	645,030.94		645,030.94		
10/1/2009				823,443.75	823,443.75	1,468,474.69	823,443.75	25	ê.
4/1/2010				823,443.75	823,443.75		823,443.75	3.0	
10/1/2010				823,443.75	823,443.75	1,646,887.50	823,443.75		5
4/1/2011				823,443.75	823,443.75		823,443.75	5.e.	
10/1/2011				823,443.75	823;443.75	1,646,887.50	823,443.75	100	
4/1/2012				823,443.75	823,443.75		2	823,443.75	
10/1/2012	150,000.00	3.792%	2.895%	823,443.75		1,796,887.50	-	973,443.75	1,796,887.50
4/1/2013	150,000.00 7		2,077	820,600.00	820,600.00		-	820,600.00	
	155,000.00	3.125%	3.075%	820,600.00	975,600.00	1,796,200.00	-	975,600.00	1,796,200.00
10/1/2013	133,000.00	3.12370	5,01570	818,178.13	818,178.13	,	2	818,178.13	
-4/1/2014	210,000.00	3.125%	3.280%	818,178.13	1,028,178.13	1,846,356.26		1,028,178.13	1,846,356.26
10/1/2014	210,000.00	2.12270	2.20076	814,896.88	814,896.88	3.75		814,896.88	
4/1/2015	455 000 00	4.828%	3.462%	814,896.88	1,269,896.88	2,084,793.76		1,269,896.88	2,084,793.76
10/1/2015	455,000.00	4.02070	3.40270	803,912.50	803,912.50		-	803,912.50	rankeri Moretanini.
4/1/2016	400 000 00	5.125%	3.700%	803,912.50	1,283,912.50	.2,087,825.00	5 - 0	1,283,912.50	2,087,825.00
10/1/2016	480,000.00	3.12370	3.70078	791,612.50	791,612.50		-	791,612.50	
4/1/2017	*0* 000 00	c 1250/	3.920%	791,612.50	1,296,612.50	2,088,225.00	2 3	1,296,612.50	2,088,225.00
10/1/2017	505,000.00	5.125%	.3.92070	778,671.88	778,671.88		-	778,671.88	AND A VICTORY ADDRESS AND
4/1/2018	040 000 00	4.254%	4.092%	778,671.88	1,618,671.88	2,397,343.76	-	1,618,671.88	2,397,343.76
10/1/2018	840,000.00	4.23470	14.03270	760,803.13	760,803.13	, , , , , , , , , , , , , , , , , , , ,		760,803.13	
-4/1 <i>/</i> 2019	222 200 20	4 4000/	4.385%	760,803.13	1,635,803.13	2,396,606.26		1,635,803.13	2,396,606.26
10/1/2019	875,000.00	4.428%	4.56570	741,431.25	741,431.25	_,,		741,431:25	· · · · · · · · · · · · · · · · · · ·
4/1/2020	5000000000	c 1050/	4 (420/	741,431.25	1,656,431.25	2,397,862:50	-	1,656,431.25	2,397,862.50
10/1/2020	915,000.00	5.125%	4.643%	741;431.23	717,984.38	2,577,002.50	-	717,984.38	-,,,
-4/1/2021		University of the second			1,677,984.38	2,395,968.76	-	1,677,984.38	2,395,968.76
10/1/2021	960,000.00	5.125%	4.777%	717,984.38	693,384.38	2,555,500.70	-	693,384:38	2,000,00.0
4/1/2022			1.00001	693,384.38	1,703,384.38	2,396,768.76	-	1,703,384.38	2,396,768.76
10/1/2022	1,010,000.00	5.125%	-4.865%	693,384.38	Control of the Property of the Party of the	2,330,700.70	-	667,503.13	
4/1/2023				667,503.13	667,503.13 1,727,503.13	2,395,006.26	•	1,727,503.13	2,395,006.26
10/1/2023	1,060,000.00	4.776%	4.889%	667,503.13		2,555,000.20	(=)	642,190.63	
4/1/2024				642,190.63	642,190.63	2,394,381.26		1,752,190.63	2,394,381.26
10/1/2024	1,110,000.00	5.200%	5.304%	642,190.63	1,752,190.63	2,354,361.20	-	613,328.13	
-4/1/2025				613,328.13	613,328.13	2,396,656.26	-	1,783,328.13	2,396,656.26
10/1/2025	1,170,000.00	5.375%	5.350%	-613,328.13	1,783,328.13	2,390,030.20	× <u>-</u>	581,884.38	2,570,030.20
-4/1/2026				581,884.38	581,884.38	2 200 760 76	-	1,816,884.38	2,398,768.76
10/1/2026	1,235,000.00	5:375%	5.369%	581,884.38	1,816,884.38	2,398,768.76	1 25	548,693.75	2,570,700.70
-4/1/2027				548,693.75	548,693.75	0 202 202 60		1;848,693.75	2,397,387.50
10/1/2027	1,300,000.00	:5.201%	5.354%	548,693.75	1,848,693:75	2,397,387.50	**	514,887.50	2,357,367.50
4/1/2028				514,887.50	:514,887,50	10 204 771 00	-	1,879,887.50	2,394,775.00
10/1/2028	1,365,000.00	.5.200%	:5.368%	514,887.50	1,879,887.50	2,394,775.00	-	Section 1997 Section 1997	2,354,773.00
.1/1/2029				479,396.88	479,396.88		10.50	479,396.88 1,919,396.88	2,398,793.76
10/1/2029	1,440,000.00	5.200%	5.445%	479,396.88	1,919,396.88	:2,398,793.76			2,396,793.70
4/1/2030				441,959.38	441,959.38		17 .	.441,959.38	2 202 019 26
10/1/2030	1,510,000.00	5.200%	:5:445%	441,959.38	1,951,959.38	2,393,918.76	1.5	1,951,959.38	2,393,918.76
4/1/2031	8.4501 A			402,696.88	402,696.88		•	402,696.88	2 205 202 76
10/1/2031	1,590,000.00	5.200%	5.445%	402,696.88	1,992,696.88	2,395,393.76	120	1,992,696.88	.2,395,393.76
4/1/2032	2 T. S. C. P. D. T. C. T. D. D.	orant 36		361,353.13	361,353.13		7.90	361,353.13	0.000.001.01
10/1/2032	1,675,000.00	5.200%	5.445%	361,353.13	2,036,353.13	2,397,706.26	41 0 50 4500	2,036,353.13	2,397,706.26
4/1/2033	.10.2122102	100 Temporal (1971)		317,806.25	317,806.25	700		317,806.25	0.006 (10.55
10/1/2033	1,760,000.00	5.200%	5.445%	317,806.25	2,077,806.25	2,395,612.50	560	2,077,806.25	2,395,612.50
4/1/2034	.,,,	22 mail 2019 (272,043.75	272,043.75		•	.272,043.75	
10/1/2034	1,850,000.00	5.287%	5.545%	272,043.75	2,122,043.75	2,394,087.50	2*0	2,122,043.75	2,394,087.50
10/1/2024	1,000,000,00								

4/1/2035				223,134.38	223,134.38		180	223,134.38	
10/1/2035	1,950,000.00	5.288%	5.545%	223,134.38	2,173,134.38	2,396,268.76	-	2,173,134.38	2,396,268.76
4/1/2036				171,581.25	171,581.25		-	171,581.25	
10/1/2036	2,055,000.00	5.287%	5.545%	171,581.25	2,226,581.25	2,398,162.50		2,226,581.25	2,398,162.50
4/1/2037				117,253.13	117,253.13		•	117,253.13	
10/1/2037	2,160,000.00	5.288%	5:545%	117,253.13	2,277,253.13	2,394,506.26	9.40	2,277,253.13	2,394,506.26
4/1/2038				60,146.88	60,146.88		-	60,146.88	
10/1/2038	2,275,000.00	5.288%	5.545%	60,146.88	2,335,146.88	2,395,293.76	/#/	2,335,146.88	2,395,293.76
	32,060,000.00			34,723,806.11	66,783,806.11	66,783,806.11	4,762,249.69	62,021,556.42	62,021,556.42

⁽¹⁾ Includes Annual Administrative Charge.

IDA of Southampton County, Virginia

Water and Sewer Revenue Refunding Bond, Series 2007

Refunding of 1994 A. Rural Development Loan
BB&P Option Two Bid June 18 Closing

Debt Service Schedule

		n e		
Date	Principal	Coupon	Interest	Total P+
08/01/2007	9.	1.50	9,141.80	9,141:80
02/01/2008	te.		38,268.00	38,268.00
08/01/2008	7		38,268,00	38,268.00
02/01/2009	ş.		38,268.00	38,268.00
08/01/2009	65,790.00	4.120%	38,268.00	104,058.00
02/01/2010			36,912.73	36,912.73
08/01/2010	68,360.00	4.120%	36,912.73	105,472.73
02/01/2011	i i i i i i i i i i i i i i i i i i i	7.000000000000000000000000000000000000	35,500.39	35,500.39
08/01/2011	71,440.00	-4.120%	35,500.39	106,940.39
02/01/2012			34,028.73	34,028.73
08/01/2012	74,440.00	4.120%	34,028.73	108,468.73
02/01/2013		100.000	72,495.26	32,495.26
08/01/2013	77,580.00	4.120%	32,495.26	110,075.26
02/01/2014			30,897.12	30,897.12
08/01/2014	80,340.00	4.120%	30,897.12	111,737.12
02/01/2015			29,231.81	29,231.81
08/01/2015	84,240.00	4.120%	29.231.81	113,471.81
02/01/2016	.*	// /.	27,496.47	27,496.47
08/D1/2016	87,780.00	~ 1. 120% \ 3 1, 1	.27,496.47	115,276.47
02/01/2017	#	~ 1 1 x 11 1	25,688.20	25,688.20
08/01/2017	91,480.00	() 4.120%	25,688.20	117,168.20
02/01/2018	.//	1/2/12	23,803.71	23,803.71
08/01/2018	95,330.00.	1 120%	23,803.71	119,133.71
02/01/2019	(2)		21,839.91	21,839.91
08/01/2019 *	99,740.00	4.120% *	21,839.91 🛨	121,179,91
02/01/2020		/	19,793.51	19,793.51
08/01/2020	103.510.90	-4.120%	19,793,51	123,303.51
02/01/2021	20 1.73	West Milliann	17,661:20	17,661.20
08/01/2021	107.570.00	4.120%	17,661.20	125,531.20
02/01/2022	-		15,439.08	15,439.08
08/01/2022	112,410.00	4.120%	15,439.08	127,849.08
02/01/2023	÷	1 174	13,123.44	13,123,44
08/01/2023	117,130.00	-4.120%	13,123,44	130,253.44
02/01/2024			10,710.56	10,710,56
08/01/2024	122,060.00	4.120%	10,710.56	132,770,56
02/01/2025		14	:8,196.12	8,196,12
08/01/2025	127,200.00	4.120%	-8,196.12	135,396.12
02/01/2026	oreery constraint out in	5 (862) (56-5) (455)	5,575.80	5,575.80
08/01/2026	132,550.00	-1.120%	5,575:80	138,125:80
02/01/2027	•		2,845.27	2,845.27
08/01/2027	138, 120.00	-1.120%	2,845,27	140,965.27
Total	:51;857,670.00		:5944,692,42	52,802,362.42
				1,11

Yleld.Statistics

Bond Year Dollars	122,020,13
Average Life	12.143 Ybars
Average Coupon	74/1199999%
Net Interest Cost (NIC)	1.1199999%
True Interest Cost (TIC)	4.1204107%
Bond Yield for Arbitrage Purposes	4.1204107%
All Inclusive Cost (AIC)	-1.3873375%
IRS Form 8038	\sim
Net Interest Cost	4.1199999%
Weighted Average Maturity	12.343 Years